

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 12,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	03/03/23	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	22/23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	GVCNTDEC		
		Registrar Item Number*	23-0494 04/04/23
* REQUIRED FIELDS		Project Strings Required:	No

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

 LS BM	Authorized signature*  Rafael Martinez Mar 6, 2023 11:53 PST
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Department of Transportation's (Transportation) County Service Area Zone of Benefit (ZOB) Program is established as a method to finance and provide needed public facilities and services to residents and property owners within these areas. The following budget transfer is necessary in order to appropriate funds and pay for future road maintenance projects during the remainder of the Fiscal Year (FY) 2022-23.

Budgeted appropriations need to be increased in Road Maintenance & Construction by \$3,000 and Special District Maintenance (Administrative Charges) in the amount of \$3,000 for the Gilmore Vista Zone of Benefit Org, offset by a decrease to Appropriation for Contingency in the amount of \$6,000, In order to pay for services incurred during the fiscal year.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$12,000.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL				NUMBER OF LINES	3
JOURNAL #						NET TOTAL	\$0.00
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval	
DEPT NAME		Department of Transportation		Legistar Number & Date:		23-0494 04/04/23	
DEPT CONTACT & EXT.		Stephanie Lisius X 5851		  <small>LS - JAS BM Rafael Martinez, Mar 6, 2023 11:53 PST</small>		3/3/2023	PAGE 1 OF 1
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE						DATE	

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	35429	3591838	4303			INC	\$ 3,000	INC RD MAINT CONST GIL VISTA
2	35529	3591838	5356		DOT	INC	\$ 3,000	INC INTERFUND XFER GIL VISTA
3		3591838	7700			DEC	\$ 6,000	DEC CONTINGENCY GIL VISTA
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____</p> <p style="text-align:center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align:center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____</p> <p style="text-align:center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align:center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

Signature: *LeeAnn Scheuring*

Email: leeann.scheuring@edcgov.us

Signature: *Becky Morton*
Becky Morton (Mar 6, 2023 10:29 PST)

Email: becky.morton@edcgov.us












23-0494 ZOB GILMORE VISTA

Final Audit Report

2023-03-06

Created:	2023-03-03
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyq1jbWnCiAx4w0wFww5_aulje0HtxwDq

"23-0494 ZOB GILMORE VISTA" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2023-03-03 - 9:11:56 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for signature
2023-03-03 - 9:13:15 PM GMT
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✔ Agreement completed.

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